

**Clean Water SRF Program Information  
for the State of North Carolina**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environment and Natural Resources  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 1633 Mail Service Center  
4 City: Raleigh  
5 Zip Code: 27699-1633  
6 **Street Address:** 2728 Capital Blvd.  
7 City: Raleigh  
8 Zip Code: 27604  
9 **Director:** Coleen H. Sullins  
10 Director's Title: Director  
11 Phone Number: (919) 733-7015  
12 Fax Number: (919) 733-2496  
13 E-mail Address: coleen.sullins@ncmail.net  
14 **Contact Person:** John R. Blowe  
15 Phone Number: (919) 715-6212  
16 Fax Number: (918) 715-6229  
17 E-mail Address: bobby.blowe@ncmail.net

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

---

**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

---

**Clean Water SRF Program Information  
for the State of North Carolina**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	03/24/89	06/25/90	07/02/91	07/01/92	06/24/93	07/14/94
53 Title II Funds	0	5,654,918	15,411,942	2,000,000	0	0	0
54 Title VI - Current Year's Appropriation	0	17,022,951	17,608,239	37,039,068	35,066,790	34,688,907	21,523,986
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,677,869	33,020,181	39,039,068	35,066,790	34,688,907	21,523,986
57 *Cumulative Federal Grants	0	22,677,869	55,698,050	94,737,118	129,803,908	164,492,815	186,016,801
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	55,818	781,321	2,157,618	10,161,193	8,777,816
63 Second Quarter Outlays	0	0	0	307,651	5,096,213	11,445,557	4,276,295
64 Third Quarter Outlays	0	0	772,692	1,097,085	4,961,644	7,721,142	10,372,007
65 Fourth Quarter Outlays	0	18,572	63,690	2,285,901	15,736,833	7,688,687	9,997,956
66 *Total Annual Outlays	0	18,572	892,200	4,471,958	27,952,308	37,016,579	33,424,074
67 *Cumulative Outlays	0	18,572	910,772	5,382,730	33,335,038	70,351,617	103,775,691
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	847,082	2,249,747	14,501,376	45,064,725	31,114,805
69 *Cumulative	0	0	847,082	3,096,829	17,598,205	62,662,930	93,777,735

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	02/21/95	08/21/96	07/21/97	07/01/98	06/08/99	08/04/00	07/02/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	22,229,658	23,126,843	11,247,984	24,302,619	24,304,599	24,222,231	24,006,906
55 Title VI - Prior Year's Appropriation	0	0	13,286,050	0	0	0	0
56 *Total Annual Federal Grants	22,229,658	23,126,843	24,534,034	24,302,619	24,304,599	24,222,231	24,006,906
57 *Cumulative Federal Grants	208,246,459	231,373,302	255,907,336	280,209,955	304,514,554	328,736,785	352,743,691
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	7,418,620	4,626,318	8,429,118	6,812,113	1,356,487	8,427,066	5,805,475
63 Second Quarter Outlays	10,118,858	8,899,255	7,703,693	5,317,765	2,587,597	3,142,767	3,471,889
64 Third Quarter Outlays	8,036,973	8,941,570	10,113,897	3,265,083	7,404,662	4,785,898	9,455,704
65 Fourth Quarter Outlays	6,053,785	4,428,434	11,359,281	4,955,977	5,134,754	3,699,606	11,722,101
66 *Total Annual Outlays	31,628,236	26,895,577	37,605,989	20,350,938	16,483,500	20,055,337	30,455,169
67 *Cumulative Outlays	135,403,927	162,299,504	199,905,493	220,256,431	236,739,931	256,795,268	287,250,437
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Outlays (Dollars)</b>							
68 *Annual	35,572,407	28,520,928	30,675,142	26,754,242	16,304,723	21,490,485	22,432,674
69 *Cumulative	129,350,142	157,871,070	188,546,212	215,300,454	231,605,177	253,095,662	275,528,336

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>							
52	Date of Last Award in the Year	08/14/02	09/04/03	09/20/04	07/01/05	08/04/06	09/03/07
53	Title II Funds	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	24,060,366	23,903,946	23,918,400	19,447,857	15,804,261	19,316,385
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56	*Total Annual Federal Grants	24,060,366	23,903,946	23,918,400	19,447,857	15,804,261	19,316,385
57	*Cumulative Federal Grants	376,804,057	400,708,003	424,626,403	444,074,260	459,878,521	479,194,906
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62	First Quarter Outlays	8,035,185	9,414,664	2,192,718	3,148,191	1,070,647	7,179,421
63	Second Quarter Outlays	10,665,944	5,725,600	9,991,904	8,910,799	4,350,315	5,665,766
64	Third Quarter Outlays	13,655,842	3,641,525	7,347,121	5,180,814	12,126,463	4,444,059
65	Fourth Quarter Outlays	9,752,468	5,074,696	8,012,046	4,062,335	11,804,840	3,024,700
66	*Total Annual Outlays	42,109,439	23,856,485	27,543,789	21,302,139	29,352,265	20,313,946
67	*Cumulative Outlays	329,359,876	353,216,361	380,760,150	402,062,289	431,414,554	451,728,500
		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>							
68	*Annual	44,079,072	28,534,257	24,606,439	25,251,850	21,609,760	29,094,086
69	*Cumulative	319,607,408	348,141,665	372,748,104	397,999,954	419,609,714	448,703,800

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	22,677,869	33,020,181	0	39,039,068	69,755,697	0
71 *Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	22,677,869	33,020,181	0	39,039,068	69,755,697	0
75 *Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815
Total State Contributions (Dollars)							
76 *Annual	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	4,304,797
77 *Cumulative	0	4,535,574	11,139,610	18,947,424	25,960,782	32,898,563	37,203,360
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	20%	20%	-	18%	10%	-
79 *Cumulative	-	20%	20%	34%	27%	20%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	43,753,644	0	36,412,893	11,247,984	48,607,218	0	24,222,231
71 *Cumulative	208,246,459	208,246,459	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	43,753,644	0	36,412,893	11,247,984	48,607,218	0	24,222,231
75 *Cumulative	208,246,459	208,246,459	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785
Total State Contributions (Dollars)							
76 *Annual	4,445,931	7,235,859	2,249,605	4,860,523	4,860,919	4,844,446	4,801,381
77 *Cumulative	41,649,291	48,885,150	51,134,755	55,995,278	60,856,197	65,700,643	70,502,024
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	-	6%	43%	10%	-	20%
79 *Cumulative	20%	23%	21%	22%	20%	22%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	24,006,906	24,060,366	23,903,946	23,918,400	19,447,857	15,804,261
71 *Cumulative	352,743,691	376,804,057	400,708,003	424,626,403	444,074,260	459,878,521
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	24,006,906	24,060,366	23,903,946	23,918,400	19,447,857	15,804,261
75 *Cumulative	352,743,691	376,804,057	400,708,003	424,626,403	444,074,260	459,878,521
Total State Contributions (Dollars)						
76 *Annual	4,812,073	4,780,789	4,783,680	3,889,571	3,160,852	3,863,277
77 *Cumulative	75,314,097	80,094,886	84,878,566	88,768,137	91,928,989	95,792,266
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	20%	20%	16%	16%	24%
79 *Cumulative	21%	21%	21%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	4,304,797
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	4,304,797
91 *Cumulative Match Contribution	0	4,535,574	11,139,610	18,947,424	25,960,782	32,898,563	37,203,360
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	7,235,859	2,249,605	4,860,523	0	0	0
85 GO Bonds Retired Outside the CWSRF	4,445,931	0	0	0	4,860,919	4,844,446	4,801,381
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,445,931	7,235,859	2,249,605	4,860,523	4,860,919	4,844,446	4,801,381
91 *Cumulative Match Contribution	41,649,291	48,885,150	51,134,755	55,995,278	60,856,197	65,700,643	70,502,024
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	0	0	4,783,680	3,889,571	3,160,852	3,863,277
85 GO Bonds Retired Outside the CWSRF	4,812,073	4,780,789	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,812,073	4,780,789	4,783,680	3,889,571	3,160,852	3,863,277
91 *Cumulative Match Contribution	75,314,097	80,094,886	84,878,566	88,768,137	91,928,989	95,792,266
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339
101 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655
102 Annual Number	0	0	3	8	17	15	15
103 *Cumulative Number	0	0	3	11	28	43	58
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339
110 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	3	8	17	15	15
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	8	17	15	15
117 *Cumulative Number of Agreements	0	0	3	11	28	43	58

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	33,640,082	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998
101 *Cumulative Dollar Amount	220,358,737	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573
102 Annual Number	11	12	10	7	14	12	9
103 *Cumulative Number	69	81	91	98	112	124	133
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	33,640,082	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	33,640,082	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998
110 *Cumulative Assistance	220,358,737	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	11	12	10	7	14	12	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	12	10	7	14	12	9
117 *Cumulative Number of Agreements	69	81	91	98	112	124	133

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	36,254,195	73,071,232	80,350,203	84,160,571	46,422,442	68,413,585
101 *Cumulative Dollar Amount	534,942,768	608,014,000	688,364,203	772,524,774	818,947,216	887,360,801
102 Annual Number	9	12	9	13	12	13
103 *Cumulative Number	142	154	163	176	188	201
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	36,254,195	70,509,865	80,350,203	84,160,571	46,422,442	68,413,585
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	2,561,367	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	36,254,195	73,071,232	80,350,203	84,160,571	46,422,442	68,413,585
110 *Cumulative Assistance	534,942,768	608,014,000	688,364,203	772,524,774	818,947,216	887,360,801
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	9	11	9	13	12	13
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	12	9	13	12	13
117 *Cumulative Number of Agreements	142	154	163	176	188	201

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	8,878,049	7,105,598	12,409,419	4,276,498
119 3,500 to 9,999	0	0	4,000,000	2,897,868	15,250,196	6,897,575	10,090,841
120 10,000 to 99,999	0	0	833,338	9,884,867	24,544,406	25,500,000	39,150,000
121 100,000 and Above	0	0	0	15,000,000	0	0	0
122 *Total Annual Assistance	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339
123 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	3	7	7	4
125 3,500 to 9,999	0	0	1	1	3	5	4
126 10,000 to 99,999	0	0	2	3	7	3	7
127 100,000 and Above	0	0	0	1	0	0	0
128 *Total Annual Number of Agreements	0	0	3	8	17	15	15
129 *Cumulative Number of Agreements	0	0	3	11	28	43	58
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	5,030,082	4,811,200	8,886,737	3,723,327	7,061,465	5,905,792	3,796,298
119 3,500 to 9,999	7,110,000	2,000,000	200,000	3,524,837	22,350,068	11,975,700	13,173,260
120 10,000 to 99,999	21,500,000	26,625,788	6,317,899	23,352,220	8,863,970	61,765,943	33,578,440
121 100,000 and Above	0	0	8,200,000	0	18,014,217	4,202,675	0
122 *Total Annual Assistance	33,640,082	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998
123 *Cumulative Assistance	220,358,737	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	2	5	5	2	5	2	3
125 3,500 to 9,999	3	1	2	3	4	3	3
126 10,000 to 99,999	6	6	2	2	2	6	3
127 100,000 and Above	0	0	1	0	3	1	0
128 *Total Annual Number of Agreements	11	12	10	7	14	12	9
129 *Cumulative Number of Agreements	69	81	91	98	112	124	133
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	2,253,285	8,061,367	0	9,740,500	11,220,640	5,867,694
119 3,500 to 9,999	4,491,173	4,845,000	10,920,580	22,971,380	16,246,752	40,190,446
120 10,000 to 99,999	29,509,737	42,722,865	57,460,050	51,448,691	18,955,050	22,355,445
121 100,000 and Above	0	17,442,000	11,969,573	0	0	0
122 *Total Annual Assistance	36,254,195	73,071,232	80,350,203	84,160,571	46,422,442	68,413,585
123 *Cumulative Assistance	534,942,768	608,014,000	688,364,203	772,524,774	818,947,216	887,360,801
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	2	2	0	2	5	5
125 3,500 to 9,999	2	1	2	4	5	6
126 10,000 to 99,999	5	8	6	7	2	2
127 100,000 and Above	0	1	1	0	0	0
128 *Total Annual Number of Agreements	9	12	9	13	12	13
129 *Cumulative Number of Agreements	142	154	163	176	188	201
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339
137 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	0	0	32,136,673	195,826	0
139 Advanced Treatment (Category II)	0	0	4,833,338	35,153,503	14,088,404	33,655,268	51,144,363
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	350,000	0	1,200,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	1,507,281	325,123	10,955,900	1,172,976
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339
148 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	33,640,082	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998
137 *Cumulative Dollar Amount	220,358,737	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	315,000	0	1,508,400	3,214,940	12,413,970	0	0
139 Advanced Treatment (Category II)	31,484,082	32,236,988	22,096,236	16,619,374	30,164,217	81,241,810	46,628,743
140 Infiltration/Inflow (Category IIIA)	0	1,200,000	0	1,566,070	1,814,007	625,000	2,699,255
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	511,000	0	0	0	247,458	1,783,500	0
143 New Interceptors (Category IVB)	1,330,000	0	0	9,200,000	11,650,068	199,800	1,220,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	33,640,082	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998
148 *Cumulative Dollar Amount	220,358,737	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	36,254,195	73,071,232	80,350,203	84,160,571	46,422,442	68,413,585
137 *Cumulative Dollar Amount	534,942,768	608,014,000	688,364,203	772,524,774	818,947,216	887,360,801
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	2,494,264	5,000,000	0	0	0	5,527,300
139 Advanced Treatment (Category II)	13,143,430	44,908,329	50,969,654	62,491,376	35,553,050	48,763,339
140 Infiltration/Inflow (Category IIIA)	4,443,173	3,135,025	0	0	425,000	2,059,072
141 Sewer System Rehabilitation (Category IIIB)	0	333,543	0	0	0	11,206,500
142 New Collector Sewers (Category IVA)	0	1,250,000	250,000	0	0	0
143 New Interceptors (Category IVB)	16,173,328	18,444,335	29,130,549	12,500,000	10,444,392	857,374
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	9,169,195	0	0
147 *Total Annual Dollar Amount	36,254,195	73,071,232	80,350,203	84,160,571	46,422,442	68,413,585
148 *Cumulative Dollar Amount	534,942,768	608,014,000	688,364,203	772,524,774	818,947,216	887,360,801
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	17,500,000	500,000	0	0
150 *Cumulative Dollar Amount	0	0	17,500,000	18,000,000	18,000,000	18,000,000

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	10,920,580	7,625,543	11,126,802	47,288,150
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	10,920,580	7,625,543	11,126,802	47,288,150
171 *Cumulative Dollar Amount	0	0	10,920,580	18,546,123	29,672,925	76,961,075

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	0	6	1	0
173 Advanced Treatment (Category II)	0	0	3	7	10	10	15
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	2	1	5	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	3	9	18	16	18
182 *Cumulative Number	0	0	3	12	30	46	64
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	1	0	1	3	4	0	0
173 Advanced Treatment (Category II)	9	11	9	2	4	9	7
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	2	1	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	1	0	0	0	1	1	0
177 New Interceptors (Category IVB)	3	0	0	1	3	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	14	12	10	7	14	12	10
182 *Cumulative Number	78	90	100	107	121	133	143
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	2	1	0	0	0	2
173 Advanced Treatment (Category II)	3	8	5	9	6	5
174 Infiltration/Inflow (Category IIIA)	2	3	0	0	1	1
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	0	0	3
176 New Collector Sewers (Category IVA)	0	1	1	0	0	0
177 New Interceptors (Category IVB)	4	5	5	2	5	2
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	2	0	0
181 *Total Annual Number	11	19	11	13	12	13
182 *Cumulative Number	154	173	184	197	209	222
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	4,000,000	3,067,159	51,484,365	50,798,751	45,286,909
201 *Cumulative Dollar Amount	0	0	4,000,000	7,067,159	58,551,524	109,350,275	154,637,184
202 Annual Number of Assistance Agreements	0	0	1	2	9	14	7
203 *Cumulative Number of Agreements	0	0	1	3	12	26	33
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	0	4,119,249	13,430,856	43,499,406
205 *Cumulative Dollar Amount	0	0	0	0	4,119,249	17,550,105	61,049,511
206 Annual Number of Assistance Agreements	0	0	0	0	2	5	5
207 *Cumulative Number of Agreements	0	0	0	0	2	7	12

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	30,757,609	29,160,976	41,532,526	27,284,998	32,567,380	64,689,419	45,457,064
201 *Cumulative Dollar Amount	185,394,793	214,555,769	256,088,295	283,373,293	315,940,673	380,630,092	426,087,156
202 Annual Number of Assistance Agreements	5	7	10	5	13	11	9
203 *Cumulative Number of Agreements	38	45	55	60	73	84	93
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	44,377,534	43,265,602	22,058,829	35,769,506	56,992,656	12,362,854	36,129,432
205 *Cumulative Dollar Amount	105,427,045	148,692,647	170,751,476	206,520,982	263,513,638	275,876,492	312,005,924
206 Annual Number of Assistance Agreements	4	8	5	0	12	6	9
207 *Cumulative Number of Agreements	16	24	29	29	41	47	56

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	53,430,603	49,671,226	50,063,594	66,282,209	105,150,030	36,376,491
201 *Cumulative Dollar Amount	479,517,759	529,188,985	579,252,579	645,534,788	750,684,818	787,061,309
202 Annual Number of Assistance Agreements	10	12	6	7	11	8
203 *Cumulative Number of Agreements	103	115	121	128	139	147
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	76,336,574	15,748,198	62,255,472	23,961,821	5,898,387	38,233,125
205 *Cumulative Dollar Amount	388,342,498	404,090,696	466,346,168	490,307,989	496,206,376	534,439,501
206 Annual Number of Assistance Agreements	9	6	11	6	3	7
207 *Cumulative Number of Agreements	65	71	82	88	91	98

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	832,959	2,325,135	16,935,791	53,307,895	36,500,242
233 *Cumulative	0	0	832,959	3,158,094	20,093,885	73,401,780	109,902,022
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	93,098	96,512	312,847	2,031,416
235 Interest Payments - Annual	0	0	0	26,095	57,455	279,547	1,149,187
236 *Principal and Interest - Annual	0	0	0	119,193	153,967	592,394	3,180,603
237 *Principal Repayments - Cumulative	0	0	0	93,098	189,610	502,457	2,533,873
238 *Interest Payments - Cumulative	0	0	0	26,095	83,550	363,097	1,512,284
239 *Principal and Interest - Cumulative	0	0	0	119,193	273,160	865,554	4,046,157
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.000	3.700	3.500	3.400	3.000
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	0	0	2,604	25,906	82,487
242 *Cumulative	0	0	0	0	2,604	28,510	110,997
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	201,999	428,363	631,067	735,053	815,408
244 *Cumulative	0	0	201,999	630,362	1,261,429	1,996,482	2,811,890
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	0.0%	0.6%	-	1.6%	1.1%	-
246 *Cumulative	-	0.0%	0.4%	1.1%	1.3%	1.2%	1.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	41,628,927	33,089,280	35,858,322	32,646,756	19,434,231	43,995,537	52,275,405
233 *Cumulative	151,530,949	184,620,229	220,478,551	253,125,307	272,559,538	316,555,075	368,830,480
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	4,751,663	6,640,508	10,694,842	12,266,033	15,416,998	16,091,644	17,073,660
235 Interest Payments - Annual	3,481,087	4,687,320	6,122,694	5,877,291	7,474,609	6,976,287	7,133,702
236 *Principal and Interest - Annual	8,232,750	11,327,828	16,817,536	18,143,324	22,891,607	23,067,931	24,207,362
237 *Principal Repayments - Cumulative	7,285,536	13,926,044	24,620,886	36,886,919	52,303,917	68,395,561	85,469,221
238 *Interest Payments - Cumulative	4,993,371	9,680,691	15,803,385	21,680,676	29,155,285	36,131,572	43,265,274
239 *Principal and Interest - Cumulative	12,278,907	23,606,735	40,424,271	58,567,595	81,459,202	104,527,133	128,734,495
240 Weighted Average Interest Rate on Loans	3.000	2.990	3.000	2.910	2.600	2.870	2.570
<b>Interest Earnings on Investments</b>							
241 Annual	334,091	953,958	1,762,067	2,861,611	3,951,306	5,062,731	5,323,531
242 *Cumulative	445,088	1,399,046	3,161,113	6,022,724	9,974,030	15,036,761	20,360,292
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,078,750	1,428,751	1,772,360	1,667,740	1,609,647	1,549,377	1,601,947
244 *Cumulative	3,890,640	5,319,391	7,091,751	8,759,491	10,369,138	11,918,515	13,520,462
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	2.5%	-	4.9%	14.8%	3.3%	-	6.6%
246 *Cumulative	1.9%	2.6%	2.9%	3.4%	3.4%	3.9%	4.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	60,898,838	49,986,344	40,675,883	67,022,666	65,232,990	89,612,981
233 *Cumulative	429,729,318	479,715,662	520,391,545	587,414,211	652,647,201	742,260,182
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	20,133,928	21,082,695	24,881,118	25,576,460	27,163,010	31,235,426
235 Interest Payments - Annual	8,759,606	9,061,238	10,516,594	10,343,438	10,053,528	11,983,058
236 *Principal and Interest - Annual	28,893,534	30,143,933	35,397,712	35,919,898	37,216,538	43,218,484
237 *Principal Repayments - Cumulative	105,603,149	126,685,844	151,566,962	177,143,422	204,306,432	235,541,858
238 *Interest Payments - Cumulative	52,024,880	61,086,118	71,602,712	81,946,150	91,999,678	103,982,736
239 *Principal and Interest - Cumulative	157,628,029	187,771,962	223,169,674	259,089,572	296,306,110	339,524,594
240 Weighted Average Interest Rate on Loans	2.580	2.600	2.600	2.600	2.265	2.222
<b>Interest Earnings on Investments</b>						
241 Annual	5,219,200	5,391,271	4,735,840	4,811,322	5,552,843	6,959,845
242 *Cumulative	25,579,492	30,970,763	35,706,603	40,517,925	46,070,768	53,030,613
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	1,464,268	1,363,979	1,373,264	1,774,524	1,813,433	1,950,049
244 *Cumulative	14,984,730	16,348,709	17,721,973	19,496,497	21,309,930	23,259,979
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	6.1%	5.7%	5.7%	7.4%	9.3%	12.3%
246 *Cumulative	4.2%	4.3%	4.4%	4.6%	4.8%	5.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	2,692,100	0	0
250 State Match Amount			0	0	134,605	0	0
251 *Cumulative Total			0	0	2,826,705	2,826,705	2,826,705
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	1,402,265	1,424,440	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	1,402,265	1,424,440	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	1,402,265	2,826,705	2,826,705
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	1	0
257 *Cumulative			0	0	1	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	1	1	0
259 *Cumulative			0	0	1	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	1,402,265	1,424,440	0
261 *Cumulative			0	0	1,402,265	2,826,705	2,826,705
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	247,458	251,370	0
263 *Cumulative			0	0	247,458	498,828	498,828
264 *Total Annual Combined Assistance			0	0	1,649,723	1,675,810	0
265 *Cumulative Combined Assistance			0	0	1,649,723	3,325,533	3,325,533

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	498,828	498,828	498,828	498,828	498,828	498,828
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				37,905,469			
267 Annual Dollar Amount					1,659,449	1,566,350	1,151,580
268 *Cumulative Dollar Amount				37,905,469	39,564,918	41,131,268	42,282,848
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				70			
270 Annual Number of Loans					5	1	3
271 *Cumulative Number of Loans				70	75	76	79
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				13,830,965			
273 Annual Dollar Amount					0	57,244,415	59,607,717
274 *Cumulative Dollar Amount				13,830,965	13,830,965	71,075,380	130,683,097
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				43			
276 Annual Number of Grants					0	25	25
277 *Cumulative Number of Grants				43	43	68	93
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					1,659,449	58,810,765	60,759,297
279 *Dollar Amount of Loans and Grants - Cumulative				51,736,434	53,395,883	112,206,648	172,965,945
280 *Number of Loans and Grants - Annual					5	26	28
281 *Number of Loans and Grants - Cumulative				113	118	144	172

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	7,030,800	5,000,000	3,337,072	5,228,048	1,407,198	12,817,257
268 *Cumulative Dollar Amount	49,313,648	54,313,648	57,650,720	62,878,768	64,285,966	77,103,223
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	9	4	2	7	2	7
271 *Cumulative Number of Loans	88	92	94	101	103	110
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	35,380,421	24,495,843	24,266,969	14,057,603	8,833,333	9,000,000
274 *Cumulative Dollar Amount	166,063,518	190,559,361	214,826,330	228,883,933	237,717,266	246,717,266
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	16	11	10	8	4	3
277 *Cumulative Number of Grants	109	120	130	138	142	145
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	42,411,221	29,495,843	27,604,041	19,285,651	10,240,531	21,817,257
279 *Dollar Amount of Loans and Grants - Cumulative	215,377,166	244,873,009	272,477,050	291,762,701	302,003,232	323,820,489
280 *Number of Loans and Grants - Annual	25	15	12	15	6	10
281 *Number of Loans and Grants - Cumulative	197	212	224	239	245	255

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	26,306,328	38,303,410	7,927,007	44,647,434	74,521,550	7,567,887
283 *Cumulative	0	26,306,328	64,609,738	72,536,745	117,184,179	191,705,729	199,273,616
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	0%	13%	462%	105%	60%	707%
285 *Cumulative	-	0%	7%	57%	75%	69%	94%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	3%	-	37%	65%	-
287 *Cumulative	-	0%	2%	6%	19%	38%	57%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	0%	2%	29%	38%	72%	482%
289 *Cumulative	-	0%	1%	4%	17%	38%	55%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	0%	10%	39%	115%	68%	598%
291 *Cumulative	-	0%	6%	10%	50%	57%	78%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	0%	0%	0%	9%	18%	575%
293 *Cumulative	-	0%	0%	0%	4%	9%	31%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	1%	0%	0%	27%
295 *Cumulative	-	0%	0%	0%	0%	0%	1%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	55,016,270	19,517,645	55,785,585	36,663,523	78,366,761	32,975,108	57,585,616
283 *Cumulative	254,289,887	273,807,532	329,593,117	366,256,640	444,623,401	477,598,509	535,184,125
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	61%	171%	42%	83%	72%	254%	88%
285 *Cumulative	87%	93%	84%	84%	82%	94%	93%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	81%	-	84%	238%	34%	-	93%
287 *Cumulative	62%	76%	77%	84%	76%	83%	84%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	76%	170%	64%	89%	25%	133%	91%
289 *Cumulative	60%	67%	67%	69%	61%	66%	69%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	56%	149%	74%	74%	42%	196%	79%
291 *Cumulative	73%	78%	78%	77%	71%	80%	80%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	81%	222%	40%	98%	73%	37%	63%
293 *Cumulative	41%	54%	52%	56%	59%	58%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	9%	34%	19%	33%	20%	49%	30%
295 *Cumulative	3%	5%	7%	10%	12%	14%	16%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	61,971,437	63,413,944	67,865,020	67,582,455	64,600,176	69,213,697
283 *Cumulative	597,155,561	660,569,506	728,434,526	796,016,981	860,617,157	929,830,853
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	59%	115%	118%	125%	72%	99%
285 *Cumulative	90%	92%	94%	97%	95%	95%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	184%	119%	103%	106%	111%	184%
287 *Cumulative	91%	92%	93%	94%	94%	98%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	98%	79%	60%	99%	101%	129%
289 *Cumulative	72%	73%	71%	74%	76%	80%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	86%	78%	74%	98%	163%	53%
291 *Cumulative	80%	80%	80%	81%	87%	85%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	123%	25%	92%	35%	9%	55%
293 *Cumulative	65%	61%	64%	62%	58%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	32%	33%	37%	38%	42%	45%
295 *Cumulative	18%	19%	21%	22%	24%	25%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	17%	6%	36%	119%	68%
297 *Cumulative	-	-	17%	8%	23%	55%	59%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	83%	8%	110%	113%	85%
299 *Cumulative	-	-	83%	17%	66%	82%	83%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	0%	0%	9%	30%	81%
301 *Cumulative	-	-	0%	0%	5%	13%	33%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	0%	0%	0%	1%	4%
303 *Cumulative	-	-	0%	0%	0%	0%	1%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	0%	0%	8%	26%	96%
305 *Cumulative	-	-	0%	0%	7%	16%	39%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	124%	99%	152%	107%	35%	52%	103%
297 *Cumulative	69%	73%	79%	82%	75%	71%	74%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	91%	87%	176%	89%	58%	77%	90%
299 *Cumulative	84%	85%	92%	92%	87%	85%	85%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	132%	129%	93%	117%	101%	15%	71%
301 *Cumulative	48%	59%	62%	67%	72%	62%	63%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	14%	20%	45%	40%	27%	19%	34%
303 *Cumulative	3%	5%	9%	12%	14%	15%	17%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	144%	148%	53%	131%	175%	19%	79%
305 *Cumulative	57%	69%	67%	73%	83%	72%	73%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	168%	68%	51%	80%	141%	131%
297 *Cumulative	80%	79%	76%	76%	80%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	147%	68%	62%	79%	227%	53%
299 *Cumulative	90%	87%	84%	84%	92%	89%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	211%	22%	77%	28%	13%	56%
301 *Cumulative	73%	66%	68%	63%	61%	60%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	56%	29%	31%	30%	59%	46%
303 *Cumulative	20%	21%	22%	23%	25%	27%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	143%	32%	124%	36%	6%	105%
305 *Cumulative	81%	76%	81%	76%	66%	68%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	98%	103%	117%	118%	117%
307 *Cumulative	-	-	98%	102%	114%	117%	117%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	0%	13%	462%	105%	60%	707%
309 *Cumulative	-	0%	7%	57%	75%	69%	94%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	17%	6%	36%	119%	68%
311 *Cumulative	-	-	17%	8%	23%	55%	59%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	0	26,095	60,059	305,453	1,231,674
316 *Cumulative	0	0	0	26,095	86,154	391,607	1,623,281
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.1%	0.2%	0.8%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	117%	116%	117%	122%	119%	205%	233%
307 *Cumulative	117%	117%	117%	118%	118%	125%	134%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	61%	171%	42%	83%	72%	254%	88%
309 *Cumulative	87%	93%	84%	84%	82%	94%	93%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	124%	99%	152%	107%	35%	52%	103%
311 *Cumulative	69%	73%	79%	82%	75%	71%	74%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	3,815,178	5,641,278	7,884,761	8,738,902	11,425,915	12,039,018	12,457,233
316 *Cumulative	5,438,459	11,079,737	18,964,498	27,703,400	39,129,315	51,168,333	63,625,566
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.2%	4.3%	6.4%	8.9%	10.7%	13.8%	15.9%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	138%	175%	165%	265%	302%	308%
307 *Cumulative	134%	138%	140%	148%	156%	165%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	59%	115%	118%	125%	72%	99%
309 *Cumulative	90%	92%	94%	97%	95%	95%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	168%	68%	51%	80%	141%	131%
311 *Cumulative	80%	79%	76%	76%	80%	84%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	13,978,806	14,452,509	15,252,434	15,154,760	15,606,371	18,942,903
316 *Cumulative	77,604,372	92,056,881	107,309,315	122,464,075	138,070,446	157,013,349
317 *Cumulative Retained Earnings as a % of Contributed Capital	18.1%	20.1%	22.1%	23.9%	25.8%	28.3%

\* Calculated values.